

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW113015

Check Date 11/30/2015

11/25/2015 11:05 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 3 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$13,115.57 . Dated this 1 day of December , 20 15 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

 , Clerk-Treasurer

Signature

November 25 , 20 15 .

City of West Lafayette
Accounts Payable Voucher Register
Board of Public Works and Safety

Claim Run
BW113015

Check Date 11/30/2015

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
20896	45001					580	\$12,917.74	
		10400000 - 512000	11/30/15 IRS Payment	#04173083/519361			\$0.06	
		GF-City Council - FICA		04				
		OASDI Tax						
		8060 - 251100	11/30/15 IRS Payment	#04173083/519361			\$12,414.64	
		Payroll Fund - Federal		04				
		Withholding Tax						
		8060 - 251105	11/30/15 IRS Payment	#04173083/519361			\$395.98	
		Payroll Fund - Social Sec		04				
		OASDI Withholding						
		8060 - 251106	11/30/15 IRS Payment	#04173083/519361			\$107.06	
		Payroll Fund - Medicare		04				
		Withholding Tax						
20900	45000 IN Dept Of Revenue					581	\$197.83	
		85000103 - 567000	Oct 2015 Parks Facility	10/15 Fac Sales			\$197.83	
		Sales Tax - Parks	Sales Tax	Tax				
		Facilities - Sales Tax						
		Transmittal To IDR						
Grand Total:							\$13,115.57	

**Claim Run
BW113015**

**City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Board of Public Works and Safety
Check Date 11/30/2015**

**11/25/2015 11:06
AM**

Fund	Amount
General Fund	\$0.06
Payroll Fund	\$12,917.68
Sales Tax Fund	\$197.83
GRAND TOTAL	\$13,115.57